

19- County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012 Covering the Period 1/1/2013 through 6/30/2013_Revised 10/12/2012

	Successor Agency for the former	Successor Agency for the former	Successor Agency for the former	Successor Agency for the former	Successor Agency for the former
Redevelopment Property Tax Trust Fund (RPTTF) Activity	L A County CDC	Alhambra RDA	Agoura Hills RDA	Arcadia RDA	Artesia RDA
RPTTF Beginning Balance	\$0	\$0	\$0	\$0	\$0
Deposits:					
Secured, Unitary & Unsecured Property Taxes	2,048,902	6,305,206	2,739,201	2,302,092	789,182
Supplemental Property Taxes	12,615	(5,264)	(41,699)	2,310	(1,519)
Other Miscellaneous Property Tax Revenues	(12,399)	(6,769)	(21,271)	539	(68,274)
Deposit totals	2,049,118	6,293,173	2,676,231	2,304,941	719,389
RPTTF Available Balance	2,049,118	6,293,173	2,676,231	2,304,941	719,389
H&S Code 34183 Distributions					
ABx1 26 Administrative Fees	(19,845)	(47,120)	(20,405)	(20,777)	(11,390)
SB813 5% Administrative Fees	(1,518)	(2,180)	(382)	(144)	(496)
SB2557 Administrative Fees	(62,343)	(179,786)	(75,593)	(68,050)	(26,223)
Total Auditor-Controller Admin Fees	(83,706)	(229,086)	(96,380)	(88,971)	(38,109)
City Passthrough Payments	0	(76,607)	0	(19,216)	(9,728)
County Taxing Entities (CTE) Passthrough Payments	(253,633)	(169,882)	(1,541,590)	(82,946)	(71,232)
Special District Passthrough Payments	(33,664)	(16,717)	(1,971)	(3,044)	(2,544)
K-12 School Passthrough Payments - Tax Portion	(17,979)	(30,768)	0	(17,461)	(11,545)
K-12 School Subordination - Tax Portion	0	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(41,026)	(40,290)	(255,640)	(22,864)	(15,118)
K-12 School Subordination - Facilities Portion	0	0	0	0	0
Community College Passthrough Payments - Tax Portion	(2,663)	(4,683)	0	(2,702)	(1,807)
Community College Passthrough Payments - Facilities Portion	(5,852)	(5,176)	(40,690)	(2,987)	(1,998)
Community College Subordination - Facilities Portion	0	0	0	0	0
County Office of Education - Tax Portion	(149)	(259)	(11,508)	(127)	(120)
County Office of Education - Facilities Portion	(974)	(1,105)	0	(540)	(513)
ERAF Impounded	(10,550)	0	0	0	(29,272)
MOU Bond Payment (only for Rancho Palos Verdes)	0	0	0	0	0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012					
City Passthrough Payments	0	(82,956)	0	(17,930)	(10,447)
County Taxing Entities (CTE) Passthrough Payments	0	(30,956)	0	(11,347)	(35,167)
Special District Passthrough Payments	0	(23,105)	(442)	(3,372)	(3,141)
K-12 School Passthrough Payments - Tax Portion	0	(33,318)	0	(16,214)	(12,398)
K-12 School Passthrough Payments - Facilities Portion	0	(43,629)	0	(21,232)	(16,235)
Community College Passthrough Payments - Tax Portion	0	(5,071)	0	(2,509)	(1,941)
Community College Passthrough Payments - Facilities Portion	0	(5,605)	0	(2,773)	(2,145)
County Office of Education - Tax Portion	0	(281)	0	(118)	(129)
County Office of Education - Facilities Portion	0	(1,197)	0	(501)	(551)
ERAF Impounded	0	0	0	0	(31,436)
Total Pass Through Payment	(366,490)	(571,605)	(1,851,841)	(227,883)	(257,467)
ROPS Enforceable Obligations Payable from Property Taxes	(82,052)	(5,159,391)	(585,696)	(2,813,143)	(635,528)
Successor Agency Administrative Cost Allowance	(125,000)	(250,000)	(125,000)	0	(228,267)
SCO Invoices for Audit and Oversight	N/A	N/A	N/A	N/A	N/A
H&S Code 34183 Distribution Totals	(657,248)	(6,210,082)	(2,658,917)	(3,129,997)	(1,159,371)
Residual Balance	1,391,870	83,091	17,314	(825,056)	(439,982)
Residual Property Tax Distributions					
Residual Balance to Cities	0	(2,744)	(6,753)	0	0
Residual Balance to Counties	(839,290)	(76,801)	(1,486)	0	0
Residual Balance to Special Districts	(240,590)	(599)	(613)	0	0
Residual Balance to K-12 Schools	(269,015)	(2,545)	(7,507)	0	0
Residual Balance to Community Colleges	(37,886)	(353)	(955)	0	0
Residual Balance to County Office of Education	(5,090)	(49)	0	0	0
Residual Property Tax Distribution Totals	(1,391,870)	(83,091)	(17,314)	0	0
Ending RPTTF Balance (MUST be \$0 in all case)	0	0	0	0	0
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)					
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".					
Cities	0	(15,680)	5,610	0	0
Counties	(30,753)	35,943	(10,314)	0	0
Special Districts	20,919	(3,422)	494	0	0
K-12 Schools	8,346	(14,544)	3,868	0	0
Community College	1,326	(2,018)	417	0	0
County Office of Education	162	(279)	(75)	0	0
ERAF	0	0	0	0	0
Total "Haircut" Amounts	(\$0)	(\$0)	(\$0)	\$0	\$0

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Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012 Covering the Period 1/1/2013 through 6/30/2013_Revised 10/12/2012

	Successor Agency for the former	Successor Agency for the former	Successor Agency for the former	Successor Agency for the former	Successor Agency for the former
Redevelopment Property Tax Trust Fund (RPTTF) Activity	Avalon RDA	Azusa RDA	Baldwin Park RDA	Bell RDA	Bellflower RDA
RPTTF Beginning Balance	\$0	\$0	\$0	\$0	\$0
Deposits:					
Secured, Unitary & Unsecured Property Taxes	2,414,569	3,928,934	4,197,115	2,124,679	1,785,417
Supplemental Property Taxes	86,357	(29,791)	13,048	2,744	63,752
Other Miscellaneous Property Tax Revenues	(2,625)	(19,572)	(4,021)	(86,924)	(16,253)
Deposit totals	2,498,301	3,879,571	4,206,142	2,040,499	1,832,916
RPTTF Available Balance	2,498,301	3,879,571	4,206,142	2,040,499	1,832,916
H&S Code 34183 Distributions					
ABx1 26 Administrative Fees	(22,181)	(30,926)	(37,068)	(19,434)	(17,839)
SB813 5% Administrative Fees	(4,345)	(572)	(1,032)	(848)	(4,305)
SB2557 Administrative Fees	(83,052)	(111,363)	(112,045)	(71,037)	(50,814)
Total Auditor-Controller Admin Fees	(109,578)	(142,861)	(150,145)	(91,319)	(72,958)
City Passthrough Payments	(43,698)	(50,876)	(19,057)	(10,277)	(789)
County Taxing Entities (CTE) Passthrough Payments	(1,050,489)	(1,146,556)	(1,962,366)	(740,471)	(563,299)
Special District Passthrough Payments	0	(12,126)	(11,478)	(5,508)	(222)
K-12 School Passthrough Payments - Tax Portion	(13,960)	(23,121)	(31,783)	(9,821)	(6)
K-12 School Subordination - Tax Portion	0	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(18,280)	(42,308)	(120,281)	(127,092)	(42,684)
K-12 School Subordination - Facilities Portion	0	0	0	0	0
Community College Passthrough Payments - Tax Portion	(2,201)	(3,207)	(5,143)	(1,017)	0
Community College Passthrough Payments - Facilities Portion	(2,433)	(4,766)	(17,330)	(15,025)	(68,459)
Community College Subordination - Facilities Portion	0	0	0	0	0
County Office of Education - Tax Portion	(134)	(213)	(285)	(142)	(9)
County Office of Education - Facilities Portion	(572)	(1,002)	(2,822)	(2,532)	(3,574)
ERAF Impounded	0	(10,142)	0	0	0
MOU Bond Payment (only for Rancho Palos Verdes)	0	0	0	0	0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012					
City Passthrough Payments	(42,519)	(43,344)	(22,541)	(38,245)	(568)
County Taxing Entities (CTE) Passthrough Payments	(1,168)	(2,955)	(25,857)	0	(1,963)
Special District Passthrough Payments	0	(13,655)	(7,716)	(4,165)	(164)
K-12 School Passthrough Payments - Tax Portion	(13,590)	(19,360)	(19,624)	(6,396)	(29)
K-12 School Passthrough Payments - Facilities Portion	(17,796)	(33,192)	(25,697)	(17,434)	(33,578)
Community College Passthrough Payments - Tax Portion	(2,139)	(2,691)	(3,159)	(463)	0
Community College Passthrough Payments - Facilities Portion	(2,364)	(4,331)	(3,492)	(511)	(63,915)
County Office of Education - Tax Portion	(130)	(178)	(175)	(110)	(7)
County Office of Education - Facilities Portion	(556)	(761)	(748)	(468)	(29)
ERAF Impounded	0	(5,745)	0	0	0
Total Pass Through Payment	(1,212,029)	(1,420,529)	(2,279,554)	(979,677)	(779,295)
ROPS Enforceable Obligations Payable from Property Taxes	(1,071,140)	(5,386,311)	(3,767,011)	(1,345,945)	(1,642,000)
Successor Agency Administrative Cost Allowance	(125,000)	(161,590)	(353,504)	(125,000)	(125,000)
SCO Invoices for Audit and Oversight	N/A	N/A	N/A	N/A	N/A
H&S Code 34183 Distribution Totals	(2,517,747)	(7,111,291)	(6,550,214)	(2,541,941)	(2,619,253)
Residual Balance	(19,446)	(3,231,720)	(2,344,072)	(501,442)	(786,337)
Residual Property Tax Distributions					
Residual Balance to Cities	0	0	0	0	0
Residual Balance to Counties	0	0	0	0	0
Residual Balance to Special Districts	0	0	0	0	0
Residual Balance to K-12 Schools	0	0	0	0	0
Residual Balance to Community Colleges	0	0	0	0	0
Residual Balance to County Office of Education	0	0	0	0	0
Residual Property Tax Distribution Totals	0	0	0	0	0
Ending RPTTF Balance (MUST be \$0 in all case)	0	0	0	0	0
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)					
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".					
Cities	0	0	0	0	0
Counties	0	0	0	0	0
Special Districts	0	0	0	0	0
K-12 Schools	0	0	0	0	0
Community College	0	0	0	0	0
County Office of Education	0	0	0	0	0
ERAF	0	0	0	0	0
Total "Haircut" Amounts	\$0	\$0	\$0	\$0	\$0

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Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012 Covering the Period 1/1/2013 through 6/30/2013_ Revised 10/12/2012

	Successor Agency for the former	Successor Agency for the former	Successor Agency for the former	Successor Agency for the former	Successor Agency for the former
Redevelopment Property Tax Trust Fund (RPTTF) Activity	Bell Gardens RDA	Burbank RDA	Carson RDA	Claremont RDA	Commerce RDA
RPTTF Beginning Balance	\$0	\$0	\$0	\$0	\$0
Deposits:					
Secured, Unitary & Unsecured Property Taxes	2,083,210	29,472,704	17,511,087	2,188,465	10,374,485
Supplemental Property Taxes	16,912	(379,139)	124,855	34,208	16,941
Other Miscellaneous Property Tax Revenues	(14,970)	(1,158,126)	(397,943)	7,167	247
Deposit totals	2,085,152	27,935,439	17,237,999	2,229,840	10,391,673
RPTTF Available Balance	2,085,152	27,935,439	17,237,999	2,229,840	10,391,673
H&S Code 34183 Distributions					
ABx1 26 Administrative Fees	(22,523)	(172,474)	(121,283)	(17,570)	(69,575)
SB813 5% Administrative Fees	(1,000)	(5,802)	(15,936)	(1,780)	(2,050)
SB2557 Administrative Fees	(57,320)	(609,494)	(432,038)	(61,371)	(267,436)
Total Auditor-Controller Admin Fees	(80,843)	(787,770)	(569,257)	(80,721)	(339,061)
City Passthrough Payments	(23,039)	(207,110)	(90,656)	(42,779)	(71,062)
County Taxing Entities (CTE) Passthrough Payments	(112,607)	(2,443,004)	(832,179)	(225,283)	(718,139)
Special District Passthrough Payments	(7,337)	(312)	(26,784)	(4,489)	(25,665)
K-12 School Passthrough Payments - Tax Portion	(13,287)	(91,784)	(127,017)	(16,793)	(144,054)
K-12 School Subordination - Tax Portion	0	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(17,400)	(120,188)	(166,325)	(21,990)	(188,635)
K-12 School Subordination - Facilities Portion	0	0	0	0	0
Community College Passthrough Payments - Tax Portion	(2,033)	(5,588)	(18,474)	(2,950)	(21,989)
Community College Passthrough Payments - Facilities Portion	(2,247)	(6,176)	(20,419)	(3,260)	(24,304)
Community College Subordination - Facilities Portion	0	0	0	0	0
County Office of Education - Tax Portion	(113)	(900)	(1,023)	(196)	(1,218)
County Office of Education - Facilities Portion	(480)	(3,836)	(4,361)	(833)	(5,191)
ERAF Impounded	0	(85,330)	(156,274)	(19,788)	(116,688)
MOU Bond Payment (only for Rancho Palos Verdes)	0	0	0	0	0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012					
City Passthrough Payments	(19,721)	(167,684)	(82,377)	(33,875)	0
County Taxing Entities (CTE) Passthrough Payments	(33,171)	(20,931)	(237,791)	(42,317)	0
Special District Passthrough Payments	(6,520)	(2,712)	(26,491)	(4,445)	0
K-12 School Passthrough Payments - Tax Portion	(11,263)	(73,899)	(114,577)	(12,903)	0
K-12 School Passthrough Payments - Facilities Portion	(14,749)	(96,768)	(150,035)	(16,897)	0
Community College Passthrough Payments - Tax Portion	(1,725)	(4,512)	(16,642)	(2,380)	0
Community College Passthrough Payments - Facilities Portion	(1,907)	(4,987)	(18,394)	(2,630)	0
County Office of Education - Tax Portion	(96)	(725)	(922)	(158)	0
County Office of Education - Facilities Portion	(408)	(3,089)	(3,929)	(673)	0
ERAF Impounded	0	(68,902)	(136,458)	(16,299)	0
Total Pass Through Payment	(268,103)	(3,408,437)	(2,231,128)	(470,938)	(1,316,945)
ROPS Enforceable Obligations Payable from Property Taxes	(10,268,558)	(10,897,470)	(14,692,711)	(311,860)	(5,530,482)
Successor Agency Administrative Cost Allowance	(134,800)	(345,000)	(404,490)	(125,000)	(221,872)
SCO Invoices for Audit and Oversight	N/A	N/A	N/A	N/A	N/A
H&S Code 34183 Distribution Totals	(10,752,304)	(15,438,677)	(17,897,586)	(988,519)	(7,408,360)
Residual Balance	(8,667,152)	12,496,762	(659,587)	1,241,321	2,983,313
Residual Property Tax Distributions					
Residual Balance to Cities	0	(3,371,683)	0	(204,392)	(222,393)
Residual Balance to Counties	0	(5,663,315)	0	(730,109)	(1,776,195)
Residual Balance to Special Districts	0	(8,004)	0	(19,751)	(72,201)
Residual Balance to K-12 Schools	0	(2,827,901)	0	(259,011)	(786,428)
Residual Balance to Community Colleges	0	(562,672)	0	(24,069)	(110,764)
Residual Balance to County Office of Education	0	(63,188)	0	(3,989)	(15,333)
Residual Property Tax Distribution Totals	0	(12,496,762)	0	(1,241,321)	(2,983,313)
Ending RPTTF Balance (MUST be \$0 in all case)	0	0	0	0	0
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)					
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".					
Cities	0	561,290	0	333	18,111
Counties	0	(1,125,656)	0	(11,498)	12,303
Special Districts	0	1,275	0	(732)	1,513
K-12 Schools	0	385,970	0	14,032	(27,994)
Community College	0	168,496	0	(1,832)	(3,455)
County Office of Education	0	8,624	0	(303)	(478)
ERAF	0	0	0	0	0
Total "Haircut" Amounts	\$0	\$0	\$0	\$0	(\$0)

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	Successor Agency for the former	Successor Agency for the former	Successor Agency for the former	Successor Agency for the former	Successor Agency for the former
Redevelopment Property Tax Trust Fund (RPTTF) Activity	Compton RDA	Covina RDA	Cudahy RDA	Culver City RDA	Cerritos RDA
RPTTF Beginning Balance	\$0	\$0	\$0	\$0	\$0
Deposits:					
Secured, Unitary & Unsecured Property Taxes	10,612,074	4,312,098	1,695,812	18,621,305	16,175,714
Supplemental Property Taxes	216,714	89,864	(4,131)	97,472	355,209
Other Miscellaneous Property Tax Revenues	(37,925)	(3,367)	1,673	(966,651)	(13,037)
Deposit totals	10,790,863	4,398,595	1,693,354	17,752,126	16,517,886
RPTTF Available Balance	10,790,863	4,398,595	1,693,354	17,752,126	16,517,886
H&S Code 34183 Distributions					
ABx1 26 Administrative Fees	(74,995)	(39,106)	(19,017)	(176,361)	(104,497)
SB813 5% Administrative Fees	(14,928)	(5,894)	(632)	(8,463)	(18,603)
SB2557 Administrative Fees	(270,075)	(132,255)	(55,715)	(550,963)	(491,152)
Total Auditor-Controller Admin Fees	(359,998)	(177,255)	(75,364)	(735,787)	(614,252)
City Passthrough Payments	(97,892)	(54,189)	(14,620)	(187,332)	(105,068)
County Taxing Entities (CTE) Passthrough Payments	(1,403,310)	(486,624)	(276,263)	(822,699)	(763,569)
Special District Passthrough Payments	(13,218)	(5,151)	(3,740)	(557)	(24,142)
K-12 School Passthrough Payments - Tax Portion	(68,547)	(22,679)	(20,355)	(136,728)	(92,370)
K-12 School Subordination - Tax Portion	0	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(344,247)	(49,045)	(29,259)	(894,284)	(120,955)
K-12 School Subordination - Facilities Portion	0	0	0	0	0
Community College Passthrough Payments - Tax Portion	(10,216)	(4,001)	(2,998)	(23,938)	(14,461)
Community College Passthrough Payments - Facilities Portion	(53,575)	(7,598)	(3,746)	(26,458)	(15,983)
Community College Subordination - Facilities Portion	0	0	0	0	0
County Office of Education - Tax Portion	(573)	(222)	(185)	(1,327)	(963)
County Office of Education - Facilities Portion	(6,395)	(1,386)	(552)	(5,655)	(4,106)
ERAF Impounded	0	0	(27,058)	(106,793)	0
MOU Bond Payment (only for Rancho Palos Verdes)	0	0	0	0	0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012					
City Passthrough Payments	(249,490)	0	(13,494)	(163,382)	(77,084)
County Taxing Entities (CTE) Passthrough Payments	(8,197)	0	(32,464)	(73,128)	(177,969)
Special District Passthrough Payments	(5,947)	0	(4,245)	(2,346)	(20,599)
K-12 School Passthrough Payments - Tax Portion	2,565	0	(18,831)	(122,256)	(68,229)
K-12 School Passthrough Payments - Facilities Portion	(55,953)	0	(24,659)	(850,194)	(89,344)
Community College Passthrough Payments - Tax Portion	346	0	(2,774)	(20,743)	(10,681)
Community College Passthrough Payments - Facilities Portion	(11,130)	0	(3,216)	(22,927)	(11,806)
County Office of Education - Tax Portion	(405)	0	(129)	(1,148)	(711)
County Office of Education - Facilities Portion	(1,726)	0	(551)	(4,894)	(3,032)
ERAF Impounded	0	0	(27,441)	(91,295)	0
Total Pass Through Payment	(2,327,910)	(630,895)	(506,580)	(3,558,084)	(1,601,072)
ROPS Enforceable Obligations Payable from Property Taxes	(10,035,206)	(1,114,963)	(1,742,734)	(17,401,343)	(12,601,523)
Successor Agency Administrative Cost Allowance	(298,100)	(250,000)	(125,000)	(521,710)	(378,046)
SCO Invoices for Audit and Oversight	N/A	N/A	N/A	N/A	N/A
H&S Code 34183 Distribution Totals	(13,021,214)	(2,173,113)	(2,449,678)	(22,216,924)	(15,194,893)
Residual Balance	(2,230,351)	2,225,482	(756,324)	(4,464,798)	1,322,993
Residual Property Tax Distributions					
Residual Balance to Cities	0	(571,027)	0	0	(84,326)
Residual Balance to Counties	0	(1,018,567)	0	0	(1,015,173)
Residual Balance to Special Districts	0	(53,098)	0	0	(19,694)
Residual Balance to K-12 Schools	0	(493,954)	0	0	(174,716)
Residual Balance to Community Colleges	0	(77,966)	0	0	(24,933)
Residual Balance to County Office of Education	0	(10,869)	0	0	(4,151)
Residual Property Tax Distribution Totals	0	(2,225,482)	0	0	(1,322,993)
Ending RPTTF Balance (MUST be \$0 in all case)	0	0	0	0	0
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)					
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".					
Cities	0	119,964	0	0	(36,631)
Counties	0	(195,724)	0	0	129,629
Special Districts	0	11,291	0	0	(8,229)
K-12 Schools	0	55,323	0	0	(72,671)
Community College	0	8,033	0	0	(10,372)
County Office of Education	0	1,113	0	0	(1,727)
ERAF	0	0	0	0	0
Total "Haircut" Amounts	\$0	(\$0)	\$0	\$0	\$0

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Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012 Covering the Period 1/1/2013 through 6/30/2013_Revised 10/12/2012

	Successor Agency for the former	Successor Agency for the former	Successor Agency for the former	Successor Agency for the former	Successor Agency for the former
Redevelopment Property Tax Trust Fund (RPTTF) Activity	Downey RDA	El Monte RDA	Duarte RDA	Glendale RDA	Glendora RDA
RPTTF Beginning Balance	\$0	\$0	\$0	\$0	\$0
Deposits:					
Secured, Unitary & Unsecured Property Taxes	2,155,457	3,137,847	3,741,286	20,045,428	2,641,639
Supplemental Property Taxes	(10,082)	41,600	(47,755)	92,635	14,187
Other Miscellaneous Property Tax Revenues	(3,723)	42,826	(63,474)	(301,844)	(6,456)
Deposit totals	2,141,652	3,222,273	3,630,057	19,836,219	2,649,370
RPTTF Available Balance	2,141,652	3,222,273	3,630,057	19,836,219	2,649,370
H&S Code 34183 Distributions					
ABx1 26 Administrative Fees	(18,115)	(35,037)	(27,954)	(129,359)	(23,185)
SB813 5% Administrative Fees	(1,699)	(3,846)	(1,416)	(7,388)	(736)
SB2557 Administrative Fees	(73,148)	(88,766)	(121,872)	(563,405)	(76,420)
Total Auditor-Controller Admin Fees	(92,962)	(127,649)	(151,242)	(700,152)	(100,341)
City Passthrough Payments	0	(21,744)	(33,931)	(149,869)	(29,234)
County Taxing Entities (CTE) Passthrough Payments	(591,088)	(1,348,924)	(816,805)	(3,441,935)	(128,490)
Special District Passthrough Payments	0	(3,008)	(4,250)	(397)	(4,120)
K-12 School Passthrough Payments - Tax Portion	0	(13,654)	(14,180)	(75,391)	(15,339)
K-12 School Subordination - Tax Portion	0	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(141,435)	(189,363)	(58,250)	(1,123,441)	(20,086)
K-12 School Subordination - Facilities Portion	0	0	0	0	0
Community College Passthrough Payments - Tax Portion	0	(1,430)	(1,632)	(15,481)	(2,498)
Community College Passthrough Payments - Facilities Portion	(16,624)	(12,260)	(6,709)	(102,823)	(2,761)
Community College Subordination - Facilities Portion	0	0	0	0	0
County Office of Education - Tax Portion	0	(3,808)	(108)	(24,526)	(147)
County Office of Education - Facilities Portion	(2,768)	(2,263)	(1,153)	(3,143)	(627)
ERAF Impounded	0	(28,738)	(5,155)	0	0
MOU Bond Payment (only for Rancho Palos Verdes)	0	0	0	0	0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012					
City Passthrough Payments	0	(33,634)	(15,174)	0	0
County Taxing Entities (CTE) Passthrough Payments	0	(5,690)	(12,438)	0	(9,783)
Special District Passthrough Payments	0	(2,115)	(2,897)	0	0
K-12 School Passthrough Payments - Tax Portion	0	(11,746)	(12,679)	0	0
K-12 School Passthrough Payments - Facilities Portion	0	(81,760)	(16,603)	(361,880)	0
Community College Passthrough Payments - Tax Portion	0	(1,251)	(1,369)	0	0
Community College Passthrough Payments - Facilities Portion	0	(1,383)	(3,572)	0	0
County Office of Education - Tax Portion	0	(93)	(97)	0	0
County Office of Education - Facilities Portion	0	(397)	(412)	0	0
ERAF Impounded	0	(25,956)	(3,720)	0	0
Total Pass Through Payment	(751,915)	(1,789,217)	(1,011,134)	(5,298,886)	(213,085)
ROPS Enforceable Obligations Payable from Property Taxes	(464,994)	(2,195,654)	(7,696,057)	(14,147,285)	(492,910)
Successor Agency Administrative Cost Allowance	(125,000)	(125,000)	(250,000)	(349,998)	(113,500)
SCO Invoices for Audit and Oversight	N/A	N/A	N/A	N/A	N/A
H&S Code 34183 Distribution Totals	(1,434,871)	(4,237,520)	(9,108,433)	(20,496,321)	(919,836)
Residual Balance	706,781	(1,015,247)	(5,478,376)	(660,102)	1,729,534
Residual Property Tax Distributions					
Residual Balance to Cities	(343,648)	0	0	0	(248,881)
Residual Balance to Counties	(145,644)	0	0	0	(1,084,220)
Residual Balance to Special Districts	(37,658)	0	0	0	(35,467)
Residual Balance to K-12 Schools	(158,103)	0	0	0	(310,652)
Residual Balance to Community Colleges	(18,633)	0	0	0	(43,726)
Residual Balance to County Office of Education	(3,094)	0	0	0	(6,589)
Residual Property Tax Distribution Totals	(706,781)	0	0	0	(1,729,534)
Ending RPTTF Balance (MUST be \$0 in all case)	0	0	0	0	0
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)					
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".					
Cities	210,048	0	0	0	1,282
Counties	(235,169)	0	0	0	(4,134)
Special Districts	23,089	0	0	0	225
K-12 Schools	1,788	0	0	0	2,471
Community College	210	0	0	0	123
County Office of Education	35	0	0	0	34
ERAF	0	0	0	0	0
Total "Haircut" Amounts	(\$0)	\$0	\$0	\$0	\$0

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Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012 Covering the Period 1/1/2013 through 6/30/2013_Revised 10/12/2012

	Successor Agency for the former Hawaiian Gdns RDA	Successor Agency for the former Hawthorne RDA	Successor Agency for the former Huntington Park RDA	Successor Agency for the former Industry RDA	Successor Agency for the former Inglewood RDA
Redevelopment Property Tax Trust Fund (RPTTF) Activity					
RPTTF Beginning Balance	\$0	\$0	\$0	\$0	\$0
Deposits:					
Secured, Unitary & Unsecured Property Taxes	2,849,812	6,969,747	5,538,707	32,779,848	10,019,383
Supplemental Property Taxes	32,101	52,948	68,460	252,440	60,982
Other Miscellaneous Property Tax Revenues	18	(192,749)	(30,497)	(265,379)	(18,494)
Deposit totals	2,881,931	6,829,946	5,576,670	32,766,909	10,061,871
RPTTF Available Balance	2,881,931	6,829,946	5,576,670	32,766,909	10,061,871
H&S Code 34183 Distributions					
ABx1 26 Administrative Fees	(21,605)	(48,743)	(40,714)	(222,780)	(81,299)
SB813 5% Administrative Fees	(2,858)	(4,555)	(6,891)	(18,181)	(6,793)
SB2557 Administrative Fees	(87,467)	(176,491)	(173,692)	(782,825)	(271,101)
Total Auditor-Controller Admin Fees	(111,930)	(229,789)	(221,297)	(1,023,786)	(359,193)
City Passthrough Payments	(18,087)	(119,297)	(10,100)	(209,459)	(176,772)
County Taxing Entities (CTE) Passthrough Payments	(158,673)	(1,766,842)	(3,209,858)	(1,629,845)	(1,745,534)
Special District Passthrough Payments	(4,361)	(13,196)	(1,854)	(63,062)	(16,580)
K-12 School Passthrough Payments - Tax Portion	(16,723)	(75,207)	(11,925)	(93,684)	(106,382)
K-12 School Subordination - Tax Portion	0	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(21,898)	(461,530)	(15,616)	(944,285)	(218,258)
K-12 School Subordination - Facilities Portion	0	0	0	0	0
Community College Passthrough Payments - Tax Portion	(2,618)	(4,559)	(1,756)	(15,280)	(6,708)
Community College Passthrough Payments - Facilities Portion	(2,894)	(80,856)	(1,941)	(167,863)	(213,963)
Community College Subordination - Facilities Portion	0	0	0	0	0
County Office of Education - Tax Portion	(174)	(637)	(97)	(1,869)	(3,499)
County Office of Education - Facilities Portion	(743)	(2,717)	(415)	(7,969)	(3,202)
ERAF Impounded	0	(54,215)	(32,077)	0	(50,795)
MOU Bond Payment (only for Rancho Palos Verdes)	0	0	0	0	0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012					
City Passthrough Payments	0	(81,343)	0	0	(237,848)
County Taxing Entities (CTE) Passthrough Payments	0	(16,027)	(3,682)	(74,872)	(11,254)
Special District Passthrough Payments	0	(9,483)	0	0	(17,012)
K-12 School Passthrough Payments - Tax Portion	0	(46,556)	0	0	(79,631)
K-12 School Passthrough Payments - Facilities Portion	0	(352,675)	0	(464,802)	(104,274)
Community College Passthrough Payments - Tax Portion	0	(2,117)	0	0	(5,540)
Community College Passthrough Payments - Facilities Portion	0	(61,996)	0	(85,410)	(144,194)
County Office of Education - Tax Portion	0	(388)	0	0	(579)
County Office of Education - Facilities Portion	0	(1,656)	0	0	(2,470)
ERAF Impounded	0	(25,181)	0	0	(45,016)
Total Pass Through Payment	(226,171)	(3,176,478)	(3,289,321)	(3,758,400)	(3,189,511)
ROPS Enforceable Obligations Payable from Property Taxes	(1,685,889)	(2,223,568)	(6,215,375)	(57,728,515)	(7,813,650)
Successor Agency Administrative Cost Allowance	(250,000)	(250,000)	(350,887)	(1,035,000)	(250,000)
SCO Invoices for Audit and Oversight	N/A	N/A	N/A	N/A	N/A
H&S Code 34183 Distribution Totals	(2,273,990)	(5,879,835)	(10,076,880)	(63,545,701)	(11,612,354)
Residual Balance	607,941	950,111	(4,500,210)	(30,778,792)	(1,550,483)
Residual Property Tax Distributions					
Residual Balance to Cities	(48,527)	(222,937)	0	0	0
Residual Balance to Counties	(426,582)	(323,436)	0	0	0
Residual Balance to Special Districts	(11,724)	(37,271)	0	0	0
Residual Balance to K-12 Schools	(103,825)	(351,859)	0	0	0
Residual Balance to Community Colleges	(14,817)	(6,348)	0	0	0
Residual Balance to County Office of Education	(2,467)	(8,260)	0	0	0
Residual Property Tax Distribution Totals	(607,941)	(950,111)	0	0	0
Ending RPTTF Balance (MUST be \$0 in all case)	0	0	0	0	0
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)					
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".					
Cities	(25)	105,832	0	0	0
Counties	20	(233,369)	0	0	0
Special Districts	0	18,191	0	0	0
K-12 Schools	4	129,665	0	0	0
Community College	1	(24,253)	0	0	0
County Office of Education	0	3,935	0	0	0
ERAF	0	0	0	0	0
Total "Haircut" Amounts	\$0	\$0	\$0	\$0	\$0

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Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012 Covering the Period 1/1/2013 through 6/30/2013_ Revised 10/12/2012

	Successor Agency for the former	Successor Agency for the former	Successor Agency for the former	Successor Agency for the former	Successor Agency for the former
Redevelopment Property Tax Trust Fund (RPTTF) Activity	Irwindale RDA	La Puente RDA	Lakewood RDA	La Verne RDA	Lawndale RDA
RPTTF Beginning Balance	\$0	\$0	\$0	\$0	\$0
Deposits:					
Secured, Unitary & Unsecured Property Taxes	10,103,180	398,752	5,973,851	4,793,989	1,924,738
Supplemental Property Taxes	(74,379)	4,697	28,106	30,578	3,210
Other Miscellaneous Property Tax Revenues	(219,319)	(41,607)	(50,038)	(12,662)	(7,672)
Deposit totals	9,809,482	361,842	5,951,919	4,811,905	1,920,276
RPTTF Available Balance	9,809,482	361,842	5,951,919	4,811,905	1,920,276
H&S Code 34183 Distributions					
ABx1 26 Administrative Fees	(68,570)	(9,190)	(53,425)	(44,607)	(25,845)
SB813 5% Administrative Fees	(1,126)	(235)	(1,453)	(2,778)	(942)
SB2557 Administrative Fees	(271,695)	(11,256)	(136,813)	(151,937)	(69,655)
Total Auditor-Controller Admin Fees	(341,391)	(20,681)	(191,691)	(199,322)	(96,442)
City Passthrough Payments	(40,988)	(4,747)	(8,715)	(149,800)	(25,816)
County Taxing Entities (CTE) Passthrough Payments	(255,980)	(32,275)	(708,799)	(2,657,514)	(167,726)
Special District Passthrough Payments	(12,760)	(4,137)	(7,681)	(12,357)	(15,322)
K-12 School Passthrough Payments - Tax Portion	(37,092)	(5,784)	(42,485)	(50,461)	(35,805)
K-12 School Subordination - Tax Portion	0	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(48,572)	(7,574)	(160,136)	(66,077)	(46,885)
K-12 School Subordination - Facilities Portion	0	0	0	0	0
Community College Passthrough Payments - Tax Portion	(4,741)	(1,026)	(6,963)	(9,383)	(5,246)
Community College Passthrough Payments - Facilities Portion	(5,240)	(1,134)	(15,169)	(10,371)	(5,798)
Community College Subordination - Facilities Portion	0	0	0	0	0
County Office of Education - Tax Portion	(293)	(57)	(424)	(518)	(297)
County Office of Education - Facilities Portion	(1,248)	(241)	(2,916)	(2,208)	(1,264)
ERAF Impounded	0	(15,392)	(36,603)	(26,652)	(79,896)
MOU Bond Payment (only for Rancho Palos Verdes)	0	0	0	0	0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012					
City Passthrough Payments	(34,559)	0	(5,891)	(143,023)	(26,428)
County Taxing Entities (CTE) Passthrough Payments	(61,646)	0	(25,797)	(10,605)	(82,116)
Special District Passthrough Payments	(7,446)	0	(5,691)	(13,888)	(16,949)
K-12 School Passthrough Payments - Tax Portion	(28,006)	0	(26,930)	(48,249)	(36,653)
K-12 School Passthrough Payments - Facilities Portion	(36,673)	0	(79,575)	(63,180)	(47,996)
Community College Passthrough Payments - Tax Portion	(3,930)	0	(4,206)	(8,972)	(5,370)
Community College Passthrough Payments - Facilities Portion	(4,343)	0	(4,649)	(9,916)	(5,935)
County Office of Education - Tax Portion	(247)	0	(258)	(495)	(304)
County Office of Education - Facilities Portion	(1,053)	0	(1,101)	(2,112)	(1,294)
ERAF Impounded	0	0	(22,580)	(26,114)	(81,789)
Total Pass Through Payment	(584,817)	(72,367)	(1,166,569)	(3,311,895)	(688,889)
ROPS Enforceable Obligations Payable from Property Taxes	(6,090,013)	(292,352)	(4,333,011)	(1,958,442)	(1,875,080)
Successor Agency Administrative Cost Allowance	(208,500)	(125,000)	(125,000)	(125,000)	(100,000)
SCO Invoices for Audit and Oversight	N/A	N/A	N/A	N/A	N/A
H&S Code 34183 Distribution Totals	(7,224,721)	(510,400)	(5,816,271)	(5,594,659)	(2,760,411)
Residual Balance	2,584,761	(148,558)	135,648	(782,754)	(840,135)
Residual Property Tax Distributions					
Residual Balance to Cities	(254,387)	0	(20,901)	0	0
Residual Balance to Counties	(1,743,464)	0	(99,574)	0	0
Residual Balance to Special Districts	(52,049)	0	(3,976)	0	0
Residual Balance to K-12 Schools	(464,456)	0	(9,764)	0	0
Residual Balance to Community Colleges	(60,839)	0	(1,242)	0	0
Residual Balance to County Office of Education	(9,566)	0	(191)	0	0
Residual Property Tax Distribution Totals	(2,584,761)	0	(135,648)	0	0
Ending RPTTF Balance (MUST be \$0 in all case)	0	0	0	0	0
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)					
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".					
Cities	(14,679)	0	15,227	0	0
Counties	62,685	0	2,571	0	0
Special Districts	(6,886)	0	1,884	0	0
K-12 Schools	(36,903)	0	(16,827)	0	0
Community College	(3,665)	0	(2,477)	0	0
County Office of Education	(552)	0	(377)	0	0
ERAF	0	0	0	0	0
Total "Haircut" Amounts	(\$0)	\$0	\$0	\$0	\$0

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Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012 Covering the Period 1/1/2013 through 6/30/2013_ Revised 10/12/2012

	Successor Agency for the former	Successor Agency for the former	Successor Agency for the former	Successor Agency for the former	Successor Agency for the former
Redevelopment Property Tax Trust Fund (RPTTF) Activity	La Mirada RDA	Long Beach RDA	Lancaster RDA	L A City RDA	Lynwood RDA
RPTTF Beginning Balance	\$0	\$0	\$0	\$0	\$0
Deposits:					
Secured, Unitary & Unsecured Property Taxes	7,362,632	53,439,904	24,245,255	138,884,786	2,621,344
Supplemental Property Taxes	32,382	303,657	(156,478)	1,885,335	170,895
Other Miscellaneous Property Tax Revenues	(84,643)	(348,560)	(116,572)	(392,534)	(342,648)
Deposit totals	7,310,371	53,395,001	23,972,205	140,377,587	2,449,591
RPTTF Available Balance	7,310,371	53,395,001	23,972,205	140,377,587	2,449,591
H&S Code 34183 Distributions					
ABx1 26 Administrative Fees	(51,278)	(365,227)	(150,870)	(959,487)	(34,234)
SB813 5% Administrative Fees	(5,274)	(26,734)	(16,825)	(151,976)	(9,065)
SB2557 Administrative Fees	(217,539)	(1,459,579)	(742,911)	(4,012,863)	(83,210)
Total Auditor-Controller Admin Fees	(274,091)	(1,851,540)	(910,606)	(5,124,326)	(126,509)
City Passthrough Payments	(51,761)	(1,567,076)	0	(6,139,513)	(34,992)
County Taxing Entities (CTE) Passthrough Payments	(1,811,387)	(2,420,522)	(13,798,106)	(14,504,276)	(415,043)
Special District Passthrough Payments	(12,644)	(74,822)	(493,204)	(9,236)	(5,954)
K-12 School Passthrough Payments - Tax Portion	(34,430)	(560,590)	(81,747)	(1,578,415)	(21,874)
K-12 School Subordination - Tax Portion	0	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(276,553)	(761,824)	(1,512,332)	(4,775,898)	(93,965)
K-12 School Subordination - Facilities Portion	0	0	1,405,287	0	0
Community College Passthrough Payments - Tax Portion	(4,990)	(87,855)	(1,904)	(230,285)	(3,442)
Community College Passthrough Payments - Facilities Portion	(36,701)	(97,104)	(440,452)	(618,110)	(13,217)
Community College Subordination - Facilities Portion	0	0	0	0	0
County Office of Education - Tax Portion	(332)	(5,332)	(2,708)	(15,436)	(193)
County Office of Education - Facilities Portion	(6,631)	(22,733)	(15,485)	(88,854)	(2,142)
ERAF Impounded	(10,395)	(1,685,911)	0	(3,918,950)	0
MOU Bond Payment (only for Rancho Palos Verdes)	0	0	0	0	0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012					
City Passthrough Payments	(39,029)	0	0	0	(36,424)
County Taxing Entities (CTE) Passthrough Payments	0	(284,742)	0	0	(2,049)
Special District Passthrough Payments	(9,657)	(62,139)	(47,412)	0	(3,571)
K-12 School Passthrough Payments - Tax Portion	(26,542)	(465,745)	(68,800)	0	(10,328)
K-12 School Passthrough Payments - Facilities Portion	(34,757)	(609,878)	(90,091)	0	(13,524)
Community College Passthrough Payments - Tax Portion	(3,764)	(72,996)	(1,792)	0	(1,624)
Community College Passthrough Payments - Facilities Portion	(4,160)	(80,680)	(1,981)	0	(1,795)
County Office of Education - Tax Portion	(248)	(4,431)	(715)	0	(91)
County Office of Education - Facilities Portion	(1,058)	(18,889)	(3,050)	0	(388)
ERAF Impounded	(11,260)	(1,430,679)	0	0	0
Total Pass Through Payment	(2,376,299)	(10,313,948)	(15,154,492)	(31,878,973)	(660,616)
ROPS Enforceable Obligations Payable from Property Taxes	(3,354,687)	(14,187,744)	(15,352,276)	(86,660,053)	(13,092,493)
Successor Agency Administrative Cost Allowance	0	(425,632)	(398,219)	(2,599,802)	(250,000)
SCO Invoices for Audit and Oversight	N/A	N/A	N/A	N/A	N/A
H&S Code 34183 Distribution Totals	(6,005,077)	(26,778,864)	(31,815,593)	(126,263,154)	(14,129,618)
Residual Balance	1,305,294	26,616,137	(7,843,388)	14,114,433	(11,680,027)
Residual Property Tax Distributions					
Residual Balance to Cities	(427,692)	(7,652,989)	0	(6,274,972)	0
Residual Balance to Counties	(597,538)	(14,201,191)	0	(5,764,185)	0
Residual Balance to Special Districts	(98,300)	(354,813)	0	(9,512)	0
Residual Balance to K-12 Schools	(157,967)	(3,776,627)	0	(1,790,319)	0
Residual Balance to Community Colleges	(20,404)	(547,302)	0	(241,953)	0
Residual Balance to County Office of Education	(3,393)	(83,215)	0	(33,493)	0
Residual Property Tax Distribution Totals	(1,305,294)	(26,616,137)	0	(14,114,433)	0
Ending RPTTF Balance (MUST be \$0 in all case)	0	0	0	0	0
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)					
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".					
Cities	271,483	396,825	0	1,659,297	0
Counties	(234,334)	883,579	0	(570,231)	0
Special Districts	62,380	(29,529)	0	2,131	0
K-12 Schools	(86,039)	(1,080,823)	0	(948,092)	0
Community College	(11,563)	(147,654)	0	(125,705)	0
County Office of Education	(1,928)	(22,398)	0	(17,400)	0
ERAF	0	0	0	0	0
Total "Haircut" Amounts	\$0	\$0	\$0	\$0	\$0

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Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012 Covering the Period 1/1/2013 through 6/30/2013_ Revised 10/12/2012

	Successor Agency for the former	Successor Agency for the former	Successor Agency for the former	Successor Agency for the former	Successor Agency for the former
Redevelopment Property Tax Trust Fund (RPTTF) Activity	Maywood RDA	Monrovia RDA	Montebello RDA	Monterey Park RDA	Norwalk RDA
RPTTF Beginning Balance	\$0	\$0	\$0	\$0	\$0
Deposits:					
Secured, Unitary & Unsecured Property Taxes	1,478,679	4,321,301	8,288,393	5,727,727	5,110,212
Supplemental Property Taxes	14,101	112,567	43,824	259,918	28,883
Other Miscellaneous Property Tax Revenues	(113,185)	(32,253)	(49,249)	31,739	(144,873)
Deposit totals	1,379,595	4,401,615	8,282,968	6,019,384	4,994,222
RPTTF Available Balance	1,379,595	4,401,615	8,282,968	6,019,384	4,994,222
H&S Code 34183 Distributions					
ABx1 26 Administrative Fees	(12,656)	(35,645)	(57,610)	(45,560)	(36,920)
SB813 5% Administrative Fees	(1,331)	(5,863)	(3,211)	(13,445)	(3,808)
SB2557 Administrative Fees	(52,826)	(120,792)	(238,785)	(144,411)	(137,441)
Total Auditor-Controller Admin Fees	(66,813)	(162,300)	(299,606)	(203,416)	(178,169)
City Passthrough Payments	(16,090)	(65,392)	(16,916)	(103,957)	(25,605)
County Taxing Entities (CTE) Passthrough Payments	(269,762)	(606,982)	(1,073,701)	(1,747,066)	(2,363,238)
Special District Passthrough Payments	(3,190)	(5,034)	(9,747)	(31,425)	(3,013)
K-12 School Passthrough Payments - Tax Portion	(19,007)	(5,954)	(47,021)	(32,069)	(18,356)
K-12 School Subordination - Tax Portion	0	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(24,889)	(104,133)	(61,574)	(320,598)	(86,930)
K-12 School Subordination - Facilities Portion	0	(275,095)	0	0	0
Community College Passthrough Payments - Tax Portion	(2,799)	(701)	(7,243)	(8,824)	(2,519)
Community College Passthrough Payments - Facilities Portion	(3,094)	(17,590)	(8,005)	(23,357)	(10,617)
Community College Subordination - Facilities Portion	0	(48,017)	0	0	0
County Office of Education - Tax Portion	(155)	(227)	(401)	(2,329)	(170)
County Office of Education - Facilities Portion	(661)	(966)	(1,710)	(4,111)	(2,050)
ERAF Impounded	(43,373)	(15,409)	0	0	(44,603)
MOU Bond Payment (only for Rancho Palos Verdes)	0	0	0	0	0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012					
City Passthrough Payments	(24,677)	(89,543)	(31,841)	(86,201)	(19,122)
County Taxing Entities (CTE) Passthrough Payments	(40,964)	(2,370)	(18,105)	(8,367)	(34,416)
Special District Passthrough Payments	(4,072)	(5,440)	(49,613)	(37,597)	(2,622)
K-12 School Passthrough Payments - Tax Portion	(20,193)	(5,576)	(39,068)	(30,222)	(13,713)
K-12 School Passthrough Payments - Facilities Portion	(26,442)	(50,445)	(51,158)	(67,153)	(17,957)
Community College Passthrough Payments - Tax Portion	(2,974)	(621)	(6,017)	(5,845)	(1,880)
Community College Passthrough Payments - Facilities Portion	(3,287)	(8,217)	(6,651)	(9,273)	(2,078)
County Office of Education - Tax Portion	(165)	(204)	(333)	(324)	(127)
County Office of Education - Facilities Portion	(702)	(868)	(1,420)	(1,380)	(542)
ERAF Impounded	(47,888)	(13,622)	0	0	(33,311)
Total Pass Through Payment	(554,384)	(1,322,406)	(1,430,524)	(2,520,098)	(2,682,869)
ROPS Enforceable Obligations Payable from Property Taxes	(943,225)	(6,852,078)	(5,586,765)	(1,804,697)	(2,459,195)
Successor Agency Administrative Cost Allowance	(36,340)	(136,116)	(259,564)	(125,000)	(250,000)
SCO Invoices for Audit and Oversight	N/A	N/A	N/A	N/A	N/A
H&S Code 34183 Distribution Totals	(1,600,762)	(8,472,900)	(7,576,459)	(4,653,211)	(5,570,233)
Residual Balance	(221,167)	(4,071,285)	706,509	1,366,173	(576,011)
Residual Property Tax Distributions					
Residual Balance to Cities	0	0	(140,899)	(586,254)	0
Residual Balance to Counties	0	0	(335,680)	(300,935)	0
Residual Balance to Special Districts	0	0	(16,032)	(123,577)	0
Residual Balance to K-12 Schools	0	0	(184,420)	(285,611)	0
Residual Balance to Community Colleges	0	0	(25,894)	(62,103)	0
Residual Balance to County Office of Education	0	0	(3,584)	(7,694)	0
Residual Property Tax Distribution Totals	0	0	(706,509)	(1,366,173)	0
Ending RPTTF Balance (MUST be \$0 in all case)	0	0	0	0	0
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)					
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".					
Cities	0	0	50,398	291,808	0
Counties	0	0	(78,493)	(377,174)	0
Special Districts	0	0	1,847	57,496	0
K-12 Schools	0	0	22,631	2,877	0
Community College	0	0	3,177	22,747	0
County Office of Education	0	0	440	2,246	0
ERAF	0	0	0	0	0
Total "Haircut" Amounts	\$0	\$0	(\$0)	(\$0)	\$0

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Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012 Covering the Period 1/1/2013 through 6/30/2013_Revised 10/12/2012

	Successor Agency for the former	Successor Agency for the former	Successor Agency for the former	Successor Agency for the former	Successor Agency for the former
Redevelopment Property Tax Trust Fund (RPTTF) Activity	Palmdale RDA	Paramount RDA	Pasadena RDA	Pico Rivera RDA	Pomona RDA
RPTTF Beginning Balance	\$0	\$0	\$0	\$0	\$0
Deposits:					
Secured, Unitary & Unsecured Property Taxes	17,532,006	7,531,789	13,641,177	4,225,503	12,786,140
Supplemental Property Taxes	60,650	89,297	385,251	226	75,654
Other Miscellaneous Property Tax Revenues	66,512	(29,493)	(76,807)	(44,960)	(72,964)
Deposit totals	17,659,168	7,591,593	13,949,621	4,180,769	12,788,830
RPTTF Available Balance	17,659,168	7,591,593	13,949,621	4,180,769	12,788,830
H&S Code 34183 Distributions					
ABx1 26 Administrative Fees	(130,534)	(63,053)	(118,351)	(34,255)	(104,060)
SB813 5% Administrative Fees	(14,390)	(5,192)	(21,073)	(508)	(6,864)
SB2557 Administrative Fees	(532,203)	(173,683)	(433,845)	(118,001)	(432,152)
Total Auditor-Controller Admin Fees	(677,127)	(241,928)	(573,269)	(152,764)	(543,076)
City Passthrough Payments	(55,755)	(52,253)	0	0	(357,865)
County Taxing Entities (CTE) Passthrough Payments	(6,865,299)	(508,074)	(1,005,890)	(2,846,966)	(6,146,735)
Special District Passthrough Payments	(734,327)	(33,356)	(2,349)	0	(19,942)
K-12 School Passthrough Payments - Tax Portion	(2,664)	(78,670)	(12,007)	0	(94,964)
K-12 School Subordination - Tax Portion	0	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(508,812)	(105,198)	(30,409)	0	(187,855)
K-12 School Subordination - Facilities Portion	0	0	0	0	0
Community College Passthrough Payments - Tax Portion	(341)	(11,436)	(2,192)	0	(15,026)
Community College Passthrough Payments - Facilities Portion	(230,852)	(12,933)	(4,867)	0	(25,812)
Community College Subordination - Facilities Portion	0	0	0	0	0
County Office of Education - Tax Portion	(44,298)	(641)	(103)	0	(832)
County Office of Education - Facilities Portion	(91)	(2,775)	(724)	0	(6,486)
ERAF Impounded	0	(33,284)	0	0	(47,536)
MOU Bond Payment (only for Rancho Palos Verdes)	0	0	0	0	0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012					
City Passthrough Payments	(44,982)	(31,519)	0	0	(317,719)
County Taxing Entities (CTE) Passthrough Payments	0	(104,738)	(2,937)	0	(13,244)
Special District Passthrough Payments	(311,940)	(21,876)	(2,775)	0	(20,868)
K-12 School Passthrough Payments - Tax Portion	(150)	(50,220)	(12,154)	0	(84,688)
K-12 School Passthrough Payments - Facilities Portion	(1,127,852)	(65,762)	(15,915)	0	(172,948)
Community College Passthrough Payments - Tax Portion	0	(7,157)	(2,219)	0	(13,353)
Community College Passthrough Payments - Facilities Portion	(507,309)	(7,910)	(2,452)	0	(23,753)
County Office of Education - Tax Portion	0	(401)	(104)	0	(740)
County Office of Education - Facilities Portion	0	(1,711)	(443)	0	(3,157)
ERAF Impounded	0	(26,926)	0	0	(45,708)
Total Pass Through Payment	(10,434,672)	(1,156,840)	(1,097,540)	(2,846,966)	(7,599,231)
ROPS Enforceable Obligations Payable from Property Taxes	(10,538,901)	(3,289,241)	(17,629,054)	(1,422,725)	(12,406,376)
Successor Agency Administrative Cost Allowance	(325,945)	(125,000)	(501,909)	(250,000)	(154,080)
SCO Invoices for Audit and Oversight	N/A	N/A	N/A	N/A	N/A
H&S Code 34183 Distribution Totals	(21,976,645)	(4,813,009)	(19,801,772)	(4,672,455)	(20,702,763)
Residual Balance	(4,317,477)	2,778,584	(5,852,151)	(491,686)	(7,913,933)
Residual Property Tax Distributions					
Residual Balance to Cities	0	(180,575)	0	0	0
Residual Balance to Counties	0	(1,857,646)	0	0	0
Residual Balance to Special Districts	0	(105,905)	0	0	0
Residual Balance to K-12 Schools	0	(553,578)	0	0	0
Residual Balance to Community Colleges	0	(70,937)	0	0	0
Residual Balance to County Office of Education	0	(9,943)	0	0	0
Residual Property Tax Distribution Totals	0	(2,778,584)	0	0	0
Ending RPTTF Balance (MUST be \$0 in all case)	0	0	0	0	0
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)					
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".					
Cities	0	(6,145)	0	0	0
Counties	0	92,865	0	0	0
Special Districts	0	(9,233)	0	0	0
K-12 Schools	0	(66,559)	0	0	0
Community College	0	(9,584)	0	0	0
County Office of Education	0	(1,344)	0	0	0
ERAF	0	0	0	0	0
Total "Haircut" Amounts	\$0	(\$0)	\$0	\$0	\$0

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Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012 Covering the Period 1/1/2013 through 6/30/2013_Revised 10/12/2012

	Successor Agency for the former	Successor Agency for the former	Successor Agency for the former	Successor Agency for the former	Successor Agency for the former
Redevelopment Property Tax Trust Fund (RPTTF) Activity	Rancho P V RDA	Redondo Beach RDA	Rosemead RDA	San Fernando RDA	San Dimas RDA
RPTTF Beginning Balance	\$0	\$0	\$0	\$0	\$0
Deposits:					
Secured, Unitary & Unsecured Property Taxes	527,662	2,873,740	3,473,862	2,896,997	3,564,892
Supplemental Property Taxes	20,867	124,730	14,951	3,330	22,465
Other Miscellaneous Property Tax Revenues	96	(65,664)	(3,845)	3,904	(4,305)
Deposit totals	548,625	2,932,806	3,484,968	2,904,231	3,583,052
RPTTF Available Balance	548,625	2,932,806	3,484,968	2,904,231	3,583,052
H&S Code 34183 Distributions					
ABx1 26 Administrative Fees	(6,695)	(23,850)	(27,124)	(24,144)	(28,661)
SB813 5% Administrative Fees	(1,043)	(8,939)	(983)	(617)	(1,591)
SB2557 Administrative Fees	(17,151)	(61,573)	(105,901)	(81,106)	(99,574)
Total Auditor-Controller Admin Fees	(24,889)	(94,362)	(134,008)	(105,867)	(129,826)
City Passthrough Payments	0	0	(38,649)	(49,995)	(44,073)
County Taxing Entities (CTE) Passthrough Payments	(93,266)	(1,082,271)	(710,252)	(834,736)	(965,449)
Special District Passthrough Payments	0	0	(7,701)	(113)	(7,042)
K-12 School Passthrough Payments - Tax Portion	0	0	(42,212)	(24,268)	(26,584)
K-12 School Subordination - Tax Portion	0	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	0	0	(55,276)	(48,290)	(35,809)
K-12 School Subordination - Facilities Portion	0	0	0	0	0
Community College Passthrough Payments - Tax Portion	0	0	(6,645)	(3,574)	(4,916)
Community College Passthrough Payments - Facilities Portion	0	0	(7,345)	(6,167)	(5,590)
Community College Subordination - Facilities Portion	0	0	0	0	0
County Office of Education - Tax Portion	0	0	(348)	(198)	(272)
County Office of Education - Facilities Portion	0	0	(1,484)	(1,150)	(1,181)
ERAF Impounded	0	0	(24,954)	(9,126)	(33,076)
MOU Bond Payment (only for Rancho Palos Verdes)	(346,911)	0	0	0	0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012					
City Passthrough Payments	0	0	(34,158)	(102,930)	(36,384)
County Taxing Entities (CTE) Passthrough Payments	0	0	(37,679)	(11,524)	(51,739)
Special District Passthrough Payments	0	0	(7,318)	(1,361)	(6,863)
K-12 School Passthrough Payments - Tax Portion	0	0	(36,432)	(21,929)	(22,273)
K-12 School Passthrough Payments - Facilities Portion	0	0	(47,706)	(28,716)	(29,166)
Community College Passthrough Payments - Tax Portion	0	0	(5,740)	(3,230)	(4,113)
Community College Passthrough Payments - Facilities Portion	0	0	(6,345)	(3,570)	(4,546)
County Office of Education - Tax Portion	0	0	(298)	(179)	(228)
County Office of Education - Facilities Portion	0	0	(1,271)	(762)	(971)
ERAF Impounded	0	0	(26,311)	(10,419)	(34,361)
Total Pass Through Payment	(440,177)	(1,082,271)	(1,098,124)	(1,162,237)	(1,314,636)
ROPS Enforceable Obligations Payable from Property Taxes	(242,175)	(8,491,603)	(1,315,444)	(2,464,369)	(876,719)
Successor Agency Administrative Cost Allowance	0	(125,000)	(126,345)	(237,161)	(127,982)
SCO Invoices for Audit and Oversight	N/A	N/A	N/A	N/A	N/A
H&S Code 34183 Distribution Totals	(707,241)	(9,793,236)	(2,673,921)	(3,969,634)	(2,449,163)
Residual Balance	(158,616)	(6,860,430)	811,047	(1,065,403)	1,133,889
Residual Property Tax Distributions					
Residual Balance to Cities	0	0	(75,757)	0	(249,338)
Residual Balance to Counties	0	0	(529,608)	0	(474,210)
Residual Balance to Special Districts	0	0	(15,902)	0	(40,278)
Residual Balance to K-12 Schools	0	0	(163,265)	0	(310,261)
Residual Balance to Community Colleges	0	0	(23,347)	0	(52,546)
Residual Balance to County Office of Education	0	0	(3,169)	0	(7,256)
Residual Property Tax Distribution Totals	0	0	(811,047)	0	(1,133,889)
Ending RPTTF Balance (MUST be \$0 in all case)	0	0	0	0	0
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)					
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".					
Cities	0	0	903	0	102,500
Counties	0	0	10,302	0	(269,969)
Special Districts	0	0	734	0	17,083
K-12 Schools	0	0	(10,278)	0	126,024
Community College	0	0	(1,510)	0	21,409
County Office of Education	0	0	(150)	0	2,953
ERAF	0	0	0	0	0
Total "Haircut" Amounts	\$0	\$0	\$0	\$0	(\$0)

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Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012 Covering the Period 1/1/2013 through 6/30/2013_Revised 10/12/2012

	Successor Agency for the former	Successor Agency for the former	Successor Agency for the former	Successor Agency for the former	Successor Agency for the former
Redevelopment Property Tax Trust Fund (RPTTF) Activity	San Gabriel RDA	Santa Clarita RDA	Santa Fe Sprgs RDA	Santa Monica RDA	Sierra Madre RDA
RPTTF Beginning Balance	\$0	\$0	\$0	\$0	\$0
Deposits:					
Secured, Unitary & Unsecured Property Taxes	584,464	1,949,383	18,789,102	38,914,441	557,416
Supplemental Property Taxes	(2,113)	44,237	46,217	972,988	1,099
Other Miscellaneous Property Tax Revenues	(2,132)	6,245	(277,825)	(1,697,863)	(432)
Deposit totals	580,219	1,999,865	18,557,494	38,189,566	558,083
RPTTF Available Balance	580,219	1,999,865	18,557,494	38,189,566	558,083
H&S Code 34183 Distributions					
ABx1 26 Administrative Fees	(12,351)	(20,687)	(117,801)	(237,662)	(9,957)
SB813 5% Administrative Fees	(251)	(2,229)	(5,433)	(51,806)	(493)
SB2557 Administrative Fees	(20,337)	(52,292)	(480,042)	(1,140,022)	(19,723)
Total Auditor-Controller Admin Fees	(32,939)	(75,208)	(603,276)	(1,429,490)	(30,173)
City Passthrough Payments	0	(47,139)	(99,475)	(991,924)	(10,169)
County Taxing Entities (CTE) Passthrough Payments	(186,326)	(146,173)	(3,102,152)	(4,068,194)	(16,793)
Special District Passthrough Payments	0	(28,961)	(27,872)	(2,943)	(1,656)
K-12 School Passthrough Payments - Tax Portion	0	(33,488)	(142,334)	(720,414)	(2,997)
K-12 School Subordination - Tax Portion	0	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(31,979)	(43,851)	(225,586)	(943,359)	(3,924)
K-12 School Subordination - Facilities Portion	0	0	0	0	0
Community College Passthrough Payments - Tax Portion	0	(6,371)	(16,371)	(193,009)	(547)
Community College Passthrough Payments - Facilities Portion	(7,067)	(7,042)	(21,828)	(213,326)	(605)
Community College Subordination - Facilities Portion	0	0	0	0	0
County Office of Education - Tax Portion	0	(290)	(1,202)	(8,834)	(26)
County Office of Education - Facilities Portion	(1,604)	(1,237)	(5,846)	(37,661)	(109)
ERAF Impounded	0	(85,422)	0	(2,008,723)	0
MOU Bond Payment (only for Rancho Palos Verdes)	0	0	0	0	0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012					
City Passthrough Payments	0	(29,981)	0	0	(11,978)
County Taxing Entities (CTE) Passthrough Payments	0	(73,727)	0	(396,974)	(787)
Special District Passthrough Payments	0	(55,639)	0	0	(2,310)
K-12 School Passthrough Payments - Tax Portion	0	(30,563)	0	0	(3,010)
K-12 School Passthrough Payments - Facilities Portion	(31,981)	(40,022)	0	0	(3,942)
Community College Passthrough Payments - Tax Portion	0	(5,820)	0	0	(550)
Community College Passthrough Payments - Facilities Portion	(7,068)	(6,433)	0	0	(607)
County Office of Education - Tax Portion	0	(265)	0	0	(26)
County Office of Education - Facilities Portion	0	(1,130)	0	0	(110)
ERAF Impounded	0	(78,420)	0	0	0
Total Pass Through Payment	(266,025)	(721,974)	(3,642,666)	(9,585,361)	(60,146)
ROPS Enforceable Obligations Payable from Property Taxes	(925,020)	(1,724,304)	(6,147,201)	(22,735,876)	(442,500)
Successor Agency Administrative Cost Allowance	(110,000)	(125,000)	(102,919)	(49,928)	(100,180)
SCO Invoices for Audit and Oversight	N/A	N/A	N/A	N/A	N/A
H&S Code 34183 Distribution Totals	(1,333,984)	(2,646,486)	(10,496,062)	(33,800,655)	(632,999)
Residual Balance	(753,765)	(646,621)	8,061,432	4,388,911	(74,916)
Residual Property Tax Distributions					
Residual Balance to Cities	0	0	(967,577)	(994,096)	0
Residual Balance to Counties	0	0	(3,335,925)	(2,761,887)	0
Residual Balance to Special Districts	0	0	(269,085)	(2,146)	0
Residual Balance to K-12 Schools	0	0	(3,104,848)	(495,831)	0
Residual Balance to Community Colleges	0	0	(324,486)	(121,095)	0
Residual Balance to County Office of Education	0	0	(59,511)	(13,857)	0
Residual Property Tax Distribution Totals	0	0	(8,061,432)	(4,388,911)	0
Ending RPTTF Balance (MUST be \$0 in all case)	0	0	0	0	0
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)					
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".					
Cities	0	0	347,740	240,753	0
Counties	0	0	(1,589,076)	101,226	0
Special Districts	0	0	97,730	253	0
K-12 Schools	0	0	1,009,865	(269,014)	0
Community College	0	0	113,718	(65,700)	0
County Office of Education	0	0	20,023	(7,518)	0
ERAF	0	0	0	0	0
Total "Haircut" Amounts	\$0	\$0	\$0	\$0	\$0

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Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012 Covering the Period 1/1/2013 through 6/30/2013_Revised 10/12/2012

	Successor Agency for the former	Successor Agency for the former	Successor Agency for the former	Successor Agency for the former	Successor Agency for the former
Redevelopment Property Tax Trust Fund (RPTTF) Activity	Signal Hill RDA	South El Monte RDA	South Gate RDA	South Pasadena RDA	Temple City RDA
RPTTF Beginning Balance	\$0	\$0	\$0	\$0	\$0
Deposits:					
Secured, Unitary & Unsecured Property Taxes	6,958,590	3,022,449	5,355,709	286,293	522,781
Supplemental Property Taxes	9,853	39,472	50,416	19,918	0
Other Miscellaneous Property Tax Revenues	(9,342)	(123,332)	(125,741)	(1,884)	(341)
Deposit totals	6,959,101	2,938,589	5,280,384	304,327	522,440
RPTTF Available Balance	6,959,101	2,938,589	5,280,384	304,327	522,440
H&S Code 34183 Distributions					
ABx1 26 Administrative Fees	(49,052)	(25,793)	(37,971)	(6,327)	(7,120)
SB813 5% Administrative Fees	(1,820)	(3,042)	(3,387)	(997)	0
SB2557 Administrative Fees	(198,572)	(97,068)	(142,321)	(8,879)	(14,311)
Total Auditor-Controller Admin Fees	(249,444)	(125,903)	(183,679)	(16,203)	(21,431)
City Passthrough Payments	(29,390)	(23,672)	(16,111)	0	(2,575)
County Taxing Entities (CTE) Passthrough Payments	(296,152)	(887,158)	(202,583)	(4,529)	(17,168)
Special District Passthrough Payments	(4,280)	(5,258)	(6,023)	(165)	(501)
K-12 School Passthrough Payments - Tax Portion	(38,626)	(38,037)	(32,317)	(758)	(2,499)
K-12 School Subordination - Tax Portion	0	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(50,579)	(151,616)	(42,318)	(993)	(3,273)
K-12 School Subordination - Facilities Portion	0	0	0	0	0
Community College Passthrough Payments - Tax Portion	(6,079)	(3,865)	(4,565)	(148)	(376)
Community College Passthrough Payments - Facilities Portion	(6,720)	(13,596)	(5,046)	(163)	(416)
Community College Subordination - Facilities Portion	0	0	0	0	0
County Office of Education - Tax Portion	(371)	(300)	(255)	(7)	(21)
County Office of Education - Facilities Portion	(1,580)	(3,083)	(1,085)	(29)	(89)
ERAF Impounded	0	(77,496)	(29,287)	0	0
MOU Bond Payment (only for Rancho Palos Verdes)	0	0	0	0	0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012					
City Passthrough Payments	(25,696)	(21,675)	(16,517)	0	(2,422)
County Taxing Entities (CTE) Passthrough Payments	(80,702)	(79,963)	(80,347)	(131)	(5,608)
Special District Passthrough Payments	(5,853)	(6,422)	(6,438)	(102)	(548)
K-12 School Passthrough Payments - Tax Portion	(33,683)	(37,549)	(36,789)	(467)	(2,351)
K-12 School Passthrough Payments - Facilities Portion	(44,106)	(49,169)	(48,174)	(611)	(3,079)
Community College Passthrough Payments - Tax Portion	(5,302)	(3,807)	(5,148)	(91)	(354)
Community College Passthrough Payments - Facilities Portion	(5,860)	(4,208)	(5,690)	(100)	(391)
County Office of Education - Tax Portion	(323)	(295)	(241)	(4)	(20)
County Office of Education - Facilities Portion	(1,378)	(1,258)	(1,028)	(18)	(84)
ERAF Impounded	0	(76,363)	(21,022)	0	0
Total Pass Through Payment	(636,680)	(1,484,790)	(560,984)	(8,316)	(41,775)
ROPS Enforceable Obligations Payable from Property Taxes	(7,183,901)	(1,915,579)	(2,338,139)	(154,569)	(612,262)
Successor Agency Administrative Cost Allowance	(215,517)	(157,619)	(125,000)	(100,000)	0
SCO Invoices for Audit and Oversight	N/A	N/A	N/A	N/A	N/A
H&S Code 34183 Distribution Totals	(8,285,542)	(3,683,891)	(3,207,802)	(279,088)	(675,468)
Residual Balance	(1,326,441)	(745,302)	2,072,582	25,239	(153,028)
Residual Property Tax Distributions					
Residual Balance to Cities	0	0	(137,407)	(10,074)	0
Residual Balance to Counties	0	0	(1,457,327)	(10,997)	0
Residual Balance to Special Districts	0	0	(36,725)	(305)	0
Residual Balance to K-12 Schools	0	0	(383,112)	(3,224)	0
Residual Balance to Community Colleges	0	0	(50,694)	(572)	0
Residual Balance to County Office of Education	0	0	(7,318)	(67)	0
Residual Property Tax Distribution Totals	0	0	(2,072,582)	(25,239)	0
Ending RPTTF Balance (MUST be \$0 in all case)	0	0	0	0	0
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)					
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".					
Cities	0	0	2,810	2,497	0
Counties	0	0	58,759	(779)	0
Special Districts	0	0	(2,774)	(126)	0
K-12 Schools	0	0	(51,504)	(1,329)	0
Community College	0	0	(6,483)	(236)	0
County Office of Education	0	0	(808)	(28)	0
ERAF	0	0	0	0	0
Total "Haircut" Amounts	\$0	\$0	(\$0)	\$0	\$0

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Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012 Covering the Period 1/1/2013 through 6/30/2013_Revised 10/12/2012

	Successor Agency for the former	Successor Agency for the former	Successor Agency for the former	Successor Agency for the former	Successor Agency for the former
Redevelopment Property Tax Trust Fund (RPTTF) Activity	Torrance RDA	Vernon RDA	Walnut RDA	West Covina RDA	West Hollywood RDA
RPTTF Beginning Balance	\$0	\$0	\$0	\$0	\$0
Deposits:					
Secured, Unitary & Unsecured Property Taxes	3,027,918	9,102,834	3,982,519	9,600,538	3,316,021
Supplemental Property Taxes	35,702	110,946	18,035	72,010	67,117
Other Miscellaneous Property Tax Revenues	(69,659)	(454,086)	(554)	(146,599)	(67,419)
Deposit totals	2,993,961	8,759,694	4,000,000	9,525,949	3,315,719
RPTTF Available Balance	2,993,961	8,759,694	4,000,000	9,525,949	3,315,719
H&S Code 34183 Distributions					
ABx1 26 Administrative Fees	(25,712)	(57,068)	(26,445)	(64,160)	(27,713)
SB813 5% Administrative Fees	(1,791)	(9,890)	(905)	(11,086)	(4,636)
SB2557 Administrative Fees	(125,006)	(223,983)	(59,655)	(305,627)	(110,944)
Total Auditor-Controller Admin Fees	(152,509)	(290,941)	(87,005)	(380,873)	(143,293)
City Passthrough Payments	0	(13,467)	0	(142,130)	(119,007)
County Taxing Entities (CTE) Passthrough Payments	(1,154,053)	(4,584,704)	0	(1,504,364)	(273,044)
Special District Passthrough Payments	0	(4,036)	0	(14,716)	(4,595)
K-12 School Passthrough Payments - Tax Portion	0	(22,957)	0	(41,390)	(74,553)
K-12 School Subordination - Tax Portion	0	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	0	(30,061)	0	(290,595)	(97,624)
K-12 School Subordination - Facilities Portion	0	0	0	0	0
Community College Passthrough Payments - Tax Portion	0	(3,381)	0	(7,399)	(10,980)
Community College Passthrough Payments - Facilities Portion	0	(230,696)	0	(50,431)	(12,136)
Community College Subordination - Facilities Portion	0	0	0	0	0
County Office of Education - Tax Portion	0	(187)	0	(777)	(608)
County Office of Education - Facilities Portion	0	(24,977)	0	(4,175)	(2,592)
ERAF Impounded	0	(40,451)	0	(58,932)	(168,419)
MOU Bond Payment (only for Rancho Palos Verdes)	0	0	0	0	0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012					
City Passthrough Payments	0	(12,144)	0	(80,763)	0
County Taxing Entities (CTE) Passthrough Payments	0	(4,243)	0	(24,863)	0
Special District Passthrough Payments	0	(4,304)	0	(12,435)	0
K-12 School Passthrough Payments - Tax Portion	0	(20,734)	0	(39,565)	0
K-12 School Passthrough Payments - Facilities Portion	0	(27,150)	0	(199,995)	0
Community College Passthrough Payments - Tax Portion	0	(3,054)	0	(7,232)	0
Community College Passthrough Payments - Facilities Portion	0	(31,688)	0	(37,028)	0
County Office of Education - Tax Portion	0	(169)	0	(418)	0
County Office of Education - Facilities Portion	0	(721)	0	(1,782)	0
ERAF Impounded	0	(36,486)	0	(52,729)	0
Total Pass Through Payment	(1,154,053)	(5,095,610)	0	(2,571,719)	(763,558)
ROPS Enforceable Obligations Payable from Property Taxes	(5,815,302)	(5,745,650)	(3,939,296)	(8,692,846)	(1,738,188)
Successor Agency Administrative Cost Allowance	(125,000)	(250,000)	0	(242,181)	(125,000)
SCO Invoices for Audit and Oversight	N/A	N/A	N/A	N/A	N/A
H&S Code 34183 Distribution Totals	(7,246,864)	(11,382,201)	(4,026,301)	(11,887,619)	(2,770,039)
Residual Balance	(4,252,903)	(2,622,507)	(26,301)	(2,361,670)	545,680
Residual Property Tax Distributions					
Residual Balance to Cities	0	0	0	0	(105,146)
Residual Balance to Counties	0	0	0	0	(335,418)
Residual Balance to Special Districts	0	0	0	0	(3,990)
Residual Balance to K-12 Schools	0	0	0	0	(87,719)
Residual Balance to Community Colleges	0	0	0	0	(11,777)
Residual Balance to County Office of Education	0	0	0	0	(1,630)
Residual Property Tax Distribution Totals	0	0	0	0	(545,680)
Ending RPTTF Balance (MUST be \$0 in all case)	0	0	0	0	0
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)					
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".					
Cities	0	0	0	0	(1,805)
Counties	0	0	0	0	38,668
Special Districts	0	0	0	0	(101)
K-12 Schools	0	0	0	0	(31,888)
Community College	0	0	0	0	(4,281)
County Office of Education	0	0	0	0	(593)
ERAF	0	0	0	0	0
Total "Haircut" Amounts	\$0	\$0	\$0	\$0	(\$0)

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Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012 Covering the Period 1/1/2013 through 6/30/2013_Revised 10/12/2012

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Successor Agency for the former	Countywide
	Whittier RDA	Total
RPTTF Beginning Balance	\$0	\$0
Deposits:		
Secured, Unitary & Unsecured Property Taxes	4,671,186	685,931,560
Supplemental Property Taxes	13,324	6,212,912
Other Miscellaneous Property Tax Revenues	(12,966)	(8,795,805)
Deposit totals	4,671,544	683,348,667
RPTTF Available Balance	4,671,544	683,348,667
H&S Code 34183 Distributions		
ABx1 26 Administrative Fees	(46,080)	(4,996,927)
SB813 5% Administrative Fees	(4,418)	(552,723)
SB2557 Administrative Fees	(140,485)	(19,229,481)
Total Auditor-Controller Admin Fees	(190,983)	(24,779,131)
City Passthrough Payments	(36,661)	(12,274,166)
County Taxing Entities (CTE) Passthrough Payments	(646,878)	(111,485,721)
Special District Passthrough Payments	(6,188)	(1,922,047)
K-12 School Passthrough Payments - Tax Portion	(26,686)	(5,342,058)
K-12 School Subordination - Tax Portion	0	0
K-12 School Passthrough Payments - Facilities Portion	(230,320)	(17,337,740)
K-12 School Subordination - Facilities Portion	0	1,130,192
Community College Passthrough Payments - Tax Portion	(4,406)	(861,581)
Community College Passthrough Payments - Facilities Portion	(21,938)	(3,127,711)
Community College Subordination - Facilities Portion	0	(48,017)
County Office of Education - Tax Portion	(1,484)	(144,457)
County Office of Education - Facilities Portion	(4,266)	(326,873)
ERAF Impounded	(65,768)	(9,292,533)
MOU Bond Payment (only for Rancho Palos Verdes)	0	(346,911)
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012		
City Passthrough Payments	1,652	(2,737,610)
County Taxing Entities (CTE) Passthrough Payments	(158)	(2,409,668)
Special District Passthrough Payments	(1,043)	(894,764)
K-12 School Passthrough Payments - Tax Portion	48	(1,943,468)
K-12 School Passthrough Payments - Facilities Portion	(15,134)	(6,029,643)
Community College Passthrough Payments - Tax Portion	155	(274,367)
Community College Passthrough Payments - Facilities Portion	171	(1,256,440)
County Office of Education - Tax Portion	(1)	(18,233)
County Office of Education - Facilities Portion	(3)	(77,732)
ERAF Impounded	(161)	(2,553,598)
Total Pass Through Payment	(1,059,069)	(179,575,146)
ROPS Enforceable Obligations Payable from Property Taxes	(5,113,361)	(506,491,676)
Successor Agency Administrative Cost Allowance	(153,401)	(16,641,104)
SCO Invoices for Audit and Oversight	N/A	N/A
H&S Code 34183 Distribution Totals	(6,516,814)	(727,487,057)
Residual Balance	(1,845,270)	(44,138,390)
Residual Property Tax Distributions		
Residual Balance to Cities	0	(23,405,376)
Residual Balance to Counties	0	(46,906,401)
Residual Balance to Special Districts	0	(1,669,262)
Residual Balance to K-12 Schools	0	(17,516,518)
Residual Balance to Community Colleges	0	(2,538,312)
Residual Balance to County Office of Education	0	(366,963)
Residual Property Tax Distribution Totals	0	(92,402,832)
Ending RPTTF Balance (MUST be \$0 in all case)	0	0
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)		
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".		
Cities	0	4,329,745
Counties	0	(3,538,123)
Special Districts	0	257,503
K-12 Schools	0	(951,599)
Community College	0	(81,133)
County Office of Education	0	(16,393)
ERAF	0	0
Total "Haircut" Amounts	\$0	\$0